

Appendix IV

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Million)

Item	MAHARASHTRA				MANIPUR			
	2016-17 (Accounts)	2017-18 (Budget Estimates)	2017-18 (Revised Estimates)	2018-19 (Budget Estimates)	2016-17 (Accounts)	2017-18 (Budget Estimates)	2017-18 (Revised Estimates)	2018-19 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL DISBURSEMENTS (I to XII)	6,020,886.3	5,900,706.5	5,620,153.6	5,966,584.9	116,840.5	249,082.9	254,201.2	252,543.6
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	437,133.7	516,489.4	496,099.6	629,380.1	17,512.0	24,683.0	28,796.3	26,072.1
I. Total Capital Outlay (1 + 2)	255,492.7	338,091.2	319,969.7	362,978.6	14,935.7	20,661.9	25,568.9	22,528.9
1. Development (a + b)	240,010.3	315,380.8	299,298.1	339,193.7	13,975.7	18,950.0	23,318.5	21,079.6
(a) Social Services (1 to 9)	32,665.1	31,932.3	33,077.7	39,744.1	4,130.0	4,755.2	8,003.1	7,730.0
1. Education, Sports, Art and Culture	522.8	1,884.7	2,244.2	1,993.2	523.1	596.8	672.6	663.9
2. Medical and Public Health	6,023.7	10,177.6	9,175.8	12,572.4	539.7	219.0	327.3	337.1
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	226.6	360.1	199.0	325.4	2,165.8	1,803.5	2,453.8	1,898.8
5. Housing	378.3	1,136.9	1,090.6	1,327.1	21.3	80.0	130.0	330.0
6. Urban Development	5,977.7	3,500.8	8,683.2	3,500.9	566.4	889.8	2,590.0	3,310.9
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,010.5	13,312.2	10,170.6	17,862.4	278.6	558.6	1,247.5	859.9
8. Social Security and Welfare	268.9	503.5	457.1	487.9	24.7	227.5	248.1	10.0
9. Others *	15,256.6	1,056.5	1,057.1	1,674.6	10.4	380.0	333.8	319.3
(b) Economic Services (1 to 10)	207,345.2	283,448.4	266,220.4	299,449.7	9,845.7	14,194.8	15,315.5	13,349.6
1. Agriculture and Allied Activities (i to xi)	34,168.8	51,826.4	49,862.0	60,611.6	17.5	80.5	83.8	134.2
i) Crop Husbandry	—	—	—	—	—	—	—	60.0
ii) Soil and Water Conservation	11,665.7	30,696.9	29,962.6	27,392.6	—	10.0	10.0	5.0
iii) Animal Husbandry	265.2	366.2	362.6	386.6	11.7	13.1	13.1	13.1
iv) Dairy Development	—	—	—	—	—	—	—	—
v) Fisheries	899.4	1,090.5	1,053.4	1,114.6	—	6.1	6.1	4.8
vi) Forestry and Wild Life	7,517.2	3,750.8	5,299.7	9,172.7	—	—	—	—
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	13,147.6	14,496.5	12,329.5	21,651.5	—	—	3.3	—
ix) Agricultural Research and Education	400.8	227.0	183.0	75.5	—	—	—	—
x) Co-operation	268.5	1,128.4	665.5	791.1	5.8	51.3	51.3	51.3
xi) Others @	4.5	70.0	5.6	27.0	—	—	—	—
2. Rural Development	16,869.5	34,711.1	15,143.8	45,912.9	—	—	—	—
3. Special Area Programmes of which: Hill Areas	835.3	905.0	724.0	950.0	581.7	2,893.3	2,088.6	2,974.1
4. Major and Medium Irrigation and Flood Control	87,642.0	92,622.0	99,049.2	93,801.3	4,051.1	4,440.3	5,930.3	3,591.5
5. Energy	6,581.0	12,937.9	11,666.5	7,297.6	—	461.6	—	—
6. Industry and Minerals (i to iv)	1,122.4	217.6	168.1	175.5	128.5	87.8	100.3	203.0
i) Village and Small Industries	172.1	167.6	128.1	125.5	120.0	87.3	87.3	50.5
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—
iv) Others #	950.3	50.0	40.0	50.0	8.5	0.5	13.0	152.5
7. Transport (i + ii)	54,612.3	89,851.8	89,303.7	88,623.9	4,648.2	5,946.2	6,829.9	6,241.8
i) Roads and Bridges	49,742.5	84,041.8	83,973.7	82,563.9	4,636.2	5,946.2	6,819.9	6,241.8
ii) Others **	4,869.8	5,810.0	5,330.0	6,060.0	12.0	—	10.0	—
8. Communications	—	—	—	—	—	—	—	—

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1	2	3	4	5	2	3	4	5
9. Science, Technology and Environment	–	–	–	–	100.0	100.0	100.0	10.0
10. General Economic Services (i + ii)	5,513.9	376.6	303.2	2,076.8	318.8	185.0	182.5	195.0
i) Tourism	102.2	300.0	240.0	1,852.1	318.8	185.0	170.0	195.0
ii) Others @@	5,411.7	76.6	63.2	224.8	–	–	12.5	–
2. Non-Development (General Services)	15,482.3	22,710.5	20,671.6	23,784.9	960.0	1,711.9	2,250.4	1,449.4
II. Discharge of Internal Debt (1 to 8)	109,173.3	153,588.3	164,285.3	272,194.4	11,008.5	3,513.1	2,737.8	3,027.9
1. Market Loans	46,105.1	85,236.6	85,206.6	177,639.3	1,518.3	2,472.3	1,670.1	1,837.1
2. Loans from LIC	1,540.7	1,540.7	1,540.7	1,333.3	–	–	–	–
3. Loans from SBI and other Banks	–	–	–	–	–	–	–	–
4. Loans from NABARD	7,690.4	7,487.6	7,487.6	7,922.4	65.2	295.0	340.0	410.0
5. Loans from National Co-operative Development Corporation	1,372.5	1,080.0	867.0	1,050.0	–	–	–	–
6. WMA from RBI	–	5,000.0	15,940.0	30,000.0	8,875.9	–	–	–
7. Special Securities issued to NSSF	50,779.8	51,762.3	51,762.3	53,094.7	531.1	599.3	531.1	584.2
8. Others	1,684.9	1,481.1	1,481.1	1,154.7	18.0	146.5	196.5	196.5
<i>of which:</i> Land Compensation Bonds	–	–	–	–	–	–	–	–
III. Repayment of Loans to the Centre (1 to 7)	9,695.5	12,857.5	11,607.4	12,420.7	441.2	441.0	441.2	485.3
1. State Plan Schemes	9,637.5	12,802.2	11,552.2	12,368.5	59.5	59.5	59.5	65.4
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	–	–	–	–	–	–	–	–
2. Central Plan Schemes	–	–	–	–	–	–	–	–
3. Centrally Sponsored Schemes	–	–	–	–	–	–	–	–
4. Non-Plan (i + ii)	58.0	55.2	55.2	52.2	379.1	379.0	379.1	417.0
i) Relief for Natural Calamities	–	–	–	–	–	–	–	–
ii) Others	58.0	55.2	55.2	52.2	379.1	379.0	379.1	417.0
5. Ways and Means Advances from Centre	–	–	–	–	2.6	–	–	–
6. Loans for Special Schemes	–	–	–	–	–	2.5	2.6	2.9
7. Others	–	–	–	–	–	–	–	–
IV. Loans and Advances by State Governments (1+2)	62,772.1	16,952.3	16,177.2	11,786.4	2.5	67.0	48.5	30.0
1. Development Purposes (a + b)	62,482.6	16,335.0	15,686.8	11,206.4	–	9.5	8.0	6.5
a) Social Services (1 to 7)	8,784.7	12,630.7	11,914.9	9,253.2	–	9.5	8.0	6.5
1. Education, Sports, Art and Culture	–	–	–	–	–	–	–	–
2. Medical and Public Health	–	–	–	–	–	–	–	–
3. Family Welfare	0.2	–	–	–	–	–	–	–
4. Water Supply and Sanitation	–	40.0	2,142.0	36.9	–	–	–	–
5. Housing	21.4	14.7	12.3	14.7	–	–	–	–
6. Government Servants (Housing)	6,884.1	9,664.8	6,487.4	6,305.0	–	9.5	8.0	6.5
7. Others	1,879.1	2,911.1	3,273.1	2,896.6	–	–	–	–
b) Economic Services (1 to 10)	53,697.9	3,704.3	3,771.9	1,953.1	–	–	–	–
1. Crop Husbandry	–	–	–	–	–	–	–	–
2. Soil and Water Conservation	–	–	–	–	–	–	–	–
3. Food Storage and Warehousing	–	–	–	–	–	–	–	–
4. Co-operation	2,179.9	1,045.0	1,114.4	980.0	–	–	–	–
5. Major and Medium Irrigation, etc.	8.0	25.0	25.0	–	–	–	–	–
6. Power Projects	51,253.7	2,420.5	2,420.5	848.3	–	–	–	–

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	2016-17 (Accounts)	2017-18 (Budget Estimates)	2017-18 (Revised Estimates)	2018-19 (Budget Estimates)	2016-17 (Accounts)	2017-18 (Budget Estimates)	2017-18 (Revised Estimates)	2018-19 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Village and Small Industries	97.6	141.0	141.0	124.8	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-
10. Others	158.7	72.8	71.0	-	-	-	-	-
2. Non-Development Purposes (a + b)	289.5	617.3	490.4	580.0	2.5	57.5	40.5	23.5
a) Government Servants (other than Housing)	289.5	617.3	490.4	580.0	2.5	57.5	40.5	23.5
b) Miscellaneous	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-
VII. State Provident Funds, etc. (1+2)	38,237.0	42,326.3	38,654.6	42,288.4	2,513.9	2,525.0	2,530.0	2,530.0
1. State Provident Funds	35,487.8	39,476.6	35,487.8	39,036.6	2,481.5	2,500.0	2,500.0	2,500.0
2. Others	2,749.2	2,849.7	3,166.8	3,251.8	32.4	25.0	30.0	30.0
VIII. Reserve Funds (1 to 4)	84,644.3	59,414.3	63,391.0	69,635.6	1,444.1	668.9	668.9	735.5
1. Depreciation/Renewal Reserve Funds	-	0.5	0.5	0.5	-	-	-	-
2. Sinking Funds	51,815.6	31,000.0	31,000.0	38,000.0	1,018.1	309.1	309.1	333.8
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	32,828.7	28,413.8	32,390.5	31,635.1	425.9	359.8	359.8	401.7
IX. Deposits and Advances (1 to 4)	325,156.8	303,664.8	311,539.3	317,287.2	6,123.7	5,200.0	5,200.0	5,200.0
1. Civil Deposits	289,488.0	273,576.8	276,303.4	278,098.3	3,382.4	2,500.0	2,500.0	2,500.0
2. Deposits of Local Funds	-	-	-	-	-	-	-	-
3. Civil Advances	10,889.0	6,161.4	6,161.4	6,161.4	227.5	300.0	300.0	300.0
4. Others	24,779.8	23,926.6	29,074.4	33,027.5	2,513.8	2,400.0	2,400.0	2,400.0
X. Suspense and Miscellaneous (1 to 4)	4,863,534.9	4,768,706.7	4,468,914.0	4,629,817.4	59,279.4	192,006.0	193,006.0	194,006.0
1. Suspense	489.7	360.6	567.9	361.3	-25,894.9	700.0	700.0	700.0
2. Cash Balance Investment Accounts	4,860,230.9	4,500,000.0	4,200,000.0	4,361,110.0	84,600.1	190,700.0	191,700.0	192,700.0
3. Deposits with RBI	-	-	-	-	-	-	-	-
4. Others	2,814.3	268,346.0	268,346.0	268,346.0	574.3	606.0	606.0	606.0
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XII. Remittances	272,179.5	205,105.1	225,615.1	248,176.1	21,091.6	24,000.0	24,000.0	24,000.0
A. Surplus (+)/Deficit (-) on Revenue Account	-85,355.9	-45,111.9	-148,434.4	-153,749.0	9,443.6	12,177.0	17,312.2	16,397.0
B. Surplus (+)/Deficit (-) on Capital Account	165,472.2	102,153.3	121,933.7	215,866.9	-10,119.2	-11,440.1	-18,449.5	-14,141.1
C. Overall Surplus (+)/Deficit (-) (A+B)	80,116.3	57,041.4	-26,500.7	62,118.0	-675.6	737.0	-1,137.3	2,255.9
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	80,116.3	57,041.4	-26,500.7	62,118.0	-675.6	736.9	-1,137.3	2,255.9
i. Increase (+)/Decrease (-) in Cash Balances	714.0	1,041.4	499.3	1,008.0	-1,498.9	2,236.9	-637.3	1,755.9
a) Opening Balance	-33,220.3	-41,858.5	-32,506.3	-32,007.0	-5.0	-8,772.0	-1,503.9	-2,141.2
b) Closing Balance	-32,506.3	-40,817.1	-32,007.0	-30,999.0	-1,503.9	-6,535.0	-2,141.2	-385.4
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	79,402.3	56,000.0	-27,000.0	61,110.0	-	-1,500.0	-500.0	500.0
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	823.3	-	-	-